EXHIBIT 5

Interest at 9% Through 8/14/2007	(78.84)	(41.40)	(71.09)	(65.34)	(100.54)	(51.63)	(97.95)	(259.81)	(67.13)	(146.34)	(118.25)	(65.27)	(87.02)	(97.01)	(83.03)	(183.76)	(209.20)	(195.68)	(130.85)	(108.37)	(101.82)	(178.60)	(36.35)	(113.61)	(88.12)	(229.32)	(314.17)	(79.91)	(119.48)	(86.25)	(225.19)	(540.98)	(347.59)	(283.36)
122	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173
Gain / (Shortfall) Difference Between Terwin's Purchase Price Days From Date And Proceeds Mortgage Was From Mortgage Was Sale 8/14/2007	(1,848.10)	(970.50)	(1,666.42)	(1,531.70)	(2,357.01)	(1,210.39)	(2,296.18)	(6,090.70)	(1,573.77)	(3,430.53)	(2,772.01)	(1,530.07)	(2,040.03)	(2,274.27)	(1,946.46)	(4,307.72)	(4,904.10)	(4,587.16)	(3,067.54)	(2,540.58)	(2,386.92)	(4,186.80)	(852.21)	(2,663.29)	(2,065.81)	(5,375.93)	(7,364.89)	(1,873.39)	(2,800.85)	(2,021.82)	(5,278.96)	(12,682.05)	(8,148.33)	(6,642.66)
Interest And Fees Owed For Loan	1,273.20	889.53	1,236.21	1,170.33	409.26	237.27	393.33	927.12	291.27	543.45	444.90	276.15	363.36	399.27	336.36	666.84	771.60	739.20	507.54	446.25	392,25	687.63	181.65	431.67	352.56	859.35	1,096.14	345.27	480.54	347.70	795.63	1,840.80	1,237.89	975.99
Amount For Which Terwin Sold Mortgage	71,242.48	10,272.78	65,457.29	54,984.13	51,615.38	25,014.38	49,109.65	131,415.17	33,367.50	72,187.92	56,962.89	30,989.83	44,523.33	50,100.00	40,258.65	91,213.50	107,517.50	102,604.54	66,740.00	57,388.17	48,825.33	94,675.83	16,413.82	54,940.88	42,754,25	121,185.92	157,356.25	41,784.38	62,648.44	42,023.38	111,016.67	272,133.75	179,429.56	138,708.33
Date Mortgage / Was Sold By Terwin	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007	2/22/2007
Mortgage Amount	76,300.00	11,000.00	70,000.00	58,800.00	55,650.00	27,000.00	53,000.00	141,900.00	36,000.00	78,000.00	61,600.00	33,500.00	48,000.00	54,000.00	43,500.00	98,550.00	116,000.00	110,600.00	72,000.00	61,800.00	52,800.00	102,000.00	17,750.00	59,400.00	46,200.00	130,600.00	170,000.00	45,000.00	67,500.00	45,400.00	120,000.00	294,000.00	193,600.00	150,000.00
Borrower Last Name	TIGLAO	GONZALES	SEGALLA	Vasquez	GUNDERSON	ALEXANDER	Kempf	POLJAKOV	TUCKER	CRISPIN	WILLIAMS II	THOMAS	TAYLOR	CERVANTEZ	LEE	NAJERA	TICHACHATI	HENDRY	PEREZ	SWENSEN	NUNEZ MONROY	PAI	EDWARDS	KIDANE	MUKUNDAN	BENAU	SYPHUS	HUGGINS	CARLISLE	RYHERD	HORNES	TUMLINSON	QUEREVALU	Норе
Amount For Which Terwin Purchased Mortgage From Silver State	71,817.38	10,353.75	65,887.50	55,345.50	53,563.13	25,987.50	51,012.50	136,578.75	34,650.00	75,075.00	59,290.00	32,243.75	46,200.00	51,975.00	41,868.75	94,854.38	111,650.00	106,452.50	69,300.00	59,482.50	50,820.00	98,175.00	17,084.38	57,172.50	44,467.50	125,702.50	163,625.00	43,312.50	64,968.75	43,697.50	115,500.00	282,975.00	186,340.00	144,375.00
Date Mortgage Went On Warehouse Line	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007
m Customer ID	2200107636	2200186246	2200191097	7700206409	2200173460	2200174938	2200182446	2200182452	2200187207	2200191656	2200192510	2200193928	2200196509	2200198289	2200198991	2200199021	2200199166	2200201253	2200204328	2200206599	2200206612	2200206636	2200206879	2200207203	2200207544	2200207574	2200207824	2200209377	2200209626	2200210964	2200211902	2200213060	2200215105	7700197886
Terwin Loan Number Cust 2-22-07 Settlement	SSM-490	SSM-449	SSM-491	SSM-492	SSM-452	SSM-453	SSM-454	SSM-455	SSM-456	SSM-457	SSM-458	SSM-459	SSM-460	SSM-462	SSM-463	SSM-464	SSM-465	SSM-467	SSM-469	SSM-470	SSM-471	SSM-472	SSM-474	SSM-476	SSM-477	SSM-478	SSM-479	SSM-480	SSM-481	SSM-482	SSM-483	SSM-484	SSM-485	SSM-487

Terwin Warehouse's Damages Based On Silver State's Breach Of The Warehouse Purchase Agreement

(96.05) (99.20) (85,198.51)	(411.99) (812.95) (579.28) (2,518.48) (1,204.72) (735.09) (554.65)	(58,445.14) (88,445.14) (6,960.31) (2,294.86) (991.81) (1,034.46) (319.09) (311,600.52)	(220,045.67) (219.31) (443.33) (1,161.85) (233.61) (261.49) (296.05) (246.17) (329.65) (329.65) (329.65) (329.65) (329.67) (329.67) (27.69)
173	69 169 169 169 160 160 160 160 160 160 160 160 160 160	60 60 60 60 60 60 60 60 60 60 60 60 60 6	\$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$
(2.251.72) (2.325.39) (121,866.26) 80,711.59 (\$41,154.67)	(9,886.72) (19,508.57) (13,901.12) (60,436.78) (28,910.07) (17,640.15)	(18,310.04) (39,067.79) (\$202,661.24) (167,029.21) (55,070.66) (23,800.95) (24,824.21) (7,657.03) (\$278,382.06)	(5,390.50) (10,896.62) (28,557.22) (28,557.22) (5,741.95) (6,427.29) (7,276.64) (10,474.87) (8,102.55) (8,905.04) (5,976.26) (5,976.26) (5,976.26) (6,327.71) (10,943.48) (17,281.38) (17,281.38) (17,281.38) (17,281.38) (17,281.38) (17,281.38) (17,281.38) (17,281.38) (17,281.38) (17,281.38) (17,281.38) (17,281.38) (17,281.38) (17,281.38)
79.25 388.47 30.72 383.61 71.85 \$ 23,119.59 \$ Security deposit recovery	3,478.24 6,692.76 4,824.18 21,085.53 9,960.94 5,207.60 3.316.36	3,316.30 8,653.25 63,218.86 12,812.17 2,639.92 1,646.68 1,679.54 1,137.66 19,915.97	Net loss — 1,406.45 2,766.73 7,130.29 1,493.25 1,662.57 2,076.36 2,274.76 1,551.22 1,456.98 2,778.51 4,344.32 1,638.02 1,811.62 942.69 2,911.50 1,840.76
48,379.25 47,530.72 2,692,771.85 \$ Security de	141,531.78 274,857.21 197,369.83 873,946.30 408,606.39 280,521,65 219,774.32	2,974,267.65 2,974,267.54 \$ 399,451.98 186,944.26 78,574.73 82,180.33 23,163.13	181,865.95 367,590.11 963,323.07 193,711.30 216,829.22 245,479.74 353,363.70 273,339.81 300,409.72 201,614.96 188,771.47 369,171.03 582,962.94 213,470.31 237,181.00 118,528.55 387,349.12 241,132.99
2/22/2007 2/22/2007 \$	2/26/2007 2/26/2007 2/26/2007 2/26/2007 2/26/2007 2/26/2007	2/26/2007 2/26/2007 2/26/2007 2/26/2007 2/26/2007 2/26/2007 2/26/2007 2/26/2007	3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007 3/2/2007
52,200.00 51,400.00	144,200.00 280,400.00 201,350.00 890,750.00 417,000.00 228,600.00	224,000.00 592,800.00 540,000.00 256,000.00 105,200.00 110,000.00 31,000.00	184,000.00 372,000.00 975,000.00 196,000.00 248,400.00 357,600.00 374,000.00 191,000.00 204,000.00 204,000.00 216,000.00 216,000.00 240,000.00 240,000.00 244,000.00
Manning AL.VAREZ-HERNANDEZ	EVANS CALAMIA WILSON LIM GODINEZ RAINEY	KIM MAY Urda FOK OLMEDO HALL GRAF	AGUILAR BAILEY BARNES BELLORIN-VILCHEZ Boulos CARRILLO Castro Crawford DIETRICH DOE EFFA FRANCIS FRANKLIN GUTIERREZ-RAMIREZ HUNT LARSON
50,242.50 49,472.50 2,791,518.52	147,940.26 287,673.02 206,446.77 913,297.55 427,555.52 292,954.20 2297,86.00	(m) +-*	185,840.00 375,720.00 984,750.00 197,960.00 221,594.00 250,884.00 361,476.00 279,366.00 307,040.00 279,366.00 377,336.00 285,900.00 242,400.00 121,099.00 285,920.00 246,440.00
1/26/2007	11/21/2006 11/21/2006 11/21/2006 11/21/2006 11/21/2006	12/2//2006 12/27/2006 11/21/2006 1/26/2007 1/26/2007 1/26/2007 1/26/2007	1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007 1/30/2007
SSM-488 7700203183 1/26/2007 50,242.50 Manning SSM-489 7700217912 1/26/2007 49,472.50 ALVARE \$ 2,791,518.52 ALVARE \$ 2,26-07 Settlement	2200072121 2200088366 2200104872 2200134407 7700186828 2200154699	2200178428 2200178428 7700187487 7700187402 2200128480 2200132460	2200201752 2200201762 2200203747 2200193806 7700206800 2200208158 770021526 770021526 77002112773 2200196638 2200189212 2200189772 2200189772 7700216619 2200216619 2200206601 2200206601 2200206630
SSM-488 SSM-489	Pool #1 SSM-238 SSM-243 SSM-246 SSM-262 SSM-308 SSM-325 SSM-343	SSM-343 SSM-359 Pool #2 SSM-311 SSM-420 SSM-432 SSM-433 SSM-435	S-2.07 Settlement SSM-503 SSM-503 SSM-504 SSM-506 SSM-506 SSM-507 SSM-507 SSM-507 SSM-509 T70020 SSM-510 T70020 SSM-510 T70020 SSM-511 Z2002 SSM-514 Z20018 SSM-514 Z20018 SSM-514 Z20018 SSM-514 Z20018 SSM-514 Z20018 SSM-514 Z20018 SSM-514 Z20018 SSM-514 Z20018 SSM-514 Z20018 SSM-514 Z20018 SSM-514 Z20018 SSM-515 SSM-516 Z20018 SSM-516 Z20018 SSM-516 Z20018 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-516 Z20028 SSM-517 SSM-516 Z20028 SSM-517 Z20028 SSM-517 Z20028 SSM-518 Z20028 SSM-518 Z20028 SSM-518 Z20028 SSM-518 Z20028 SSM-518 Z20028 SSM-518 Z20028 SSM-518 Z20028 SSM-518 SSM-518 SSM-518 Z20028 SSM-518 S

(\$51,268.88)

Total Loss \$ (956,034.63)

(269.60)	(297.48)	(600.62)	(833.21)	(106.11)	(548.19)	(214.49)	(247.79)	(471.93)	(185.95)	(247.91)	(237.90)	(507.67)	(209.66)	(414.73)	(243.14)	(343.24)	(285.92)	(271.74)	(286.04)	(1,191.64)	(116.25)	(100.54)	(183.11)	(99.75)	3.15	(40.44)	(4.59)	(173.24)	(37.33)	(105.20)	(\$16,027.07)		(337.43)	(281.98)	(624.53)	(\$1,243.94)		1999 667	(200.22)	(25.00.55)
165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165			161	161	161			7.46	<u> </u>	
(6,626.45) (8,787.89)	(7,311.78)	(14,762.62)	(20,479.62)	(2,608.14)	(13,473.95)	(5,271.88)	(6,090.48)	(11,599.53)	(4,570.43)	(6,093.40)	(5,847.39)	(12,478.17)	(5,153.26)	(10,193.71)	(5,976.26)	(8,436.44)	(7,027.69)	(6,679.16)	(7,030.62)	(29,289.42)	(2,857.43)	(2,471.24)	(4,500.75)	(2,451.83)	77.50	(993.90)	(112.94)	(4,258.02)	(917.57)	(2,585.84)	(\$393,931.24)		(8,499.67)	(7,103.12)	(15,731.78)	(\$31,334.57)		70 070 061	(0,070,00)	(38,5/0.85)
1,711.80 2,245.93	1,881.06	3,721.84	5,134.51	718.87	3,403.47	1,377.00	1,579.43	2,940.64	1,203.71	1,580.05	1,519.29	3,157.64	1,347.86	2,593.13	1,551.22	2,159.13	1,811.00	1,724.82	1,811.62	7,311.02	392.10	287.80	722.50	399.10	171.25	459.65	586.35	805.10	430.25	509.00	90'898'66		6,185.00	4,844.45	8,231.40	19,260.85		00000	6.230,02	70.007,0
223,547.35 296,458.04	246,665.28	497,999.22	690,846.89	88,000.73	454,529.52	177,854.62	205,467.95	391,301.11	154,193.28	205,566.65	197,267.90	420,939.47	173,853.60	343,879.42	201,614.96	284,602.69	237,082.31	225,325.66	237,181.00	988,021.60	36,753.70	24,110.29	76,268.72	38,014.68	12,126.73	47,032.02	63,683.69	86,785.74	43,420.01	51,559.36	13,058,039.18 \$		379,264.33	295,619.13	318,491.42	993,374.88 \$		000 000 41	207,095,17	
3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	3/2/2007	69		3/6/2007	3/6/2007	3/6/2007	₩		2004 2000	3/2 1/2004	∌
226,200.00	249,600.00	504,000.00	699,200.00	89,000.00	460,000.00	179,950.00	207,900.00	396,000.00	156,000.00	208,000.00	199,600.00	426,000.00	175,900.00	348,000.00	204,000.00	288,000.00	239,900.00	228,000.00	240,000.00	1,000,000.00	40,600.00	26,600.00	84,350.00	42,000.00	13,350.00	52,000.00	70,450.00	00'000'96	48,000.00	57,000.00		ľ	372,000.00	290,400.00	317,750.00) in the second	00 002 700	204,500.00	
MALILAY MCCULLOUGH	MESIDOR	Mihill	MOVSISIAN	MURPHY	NICHOLSON	NUNES	PATTERSON	QUALLS	Rendleman	REYNOSO	ROBISON	RODRIGUEZ	Rodriguez	Sams	Sandino	Singh	Thomas	TRZMIELEWSKI	VITO	ZALEZ	NORDAUNE	JANZEN	AGU	отто	RODGERS	BENNER	BENFORD	TOPRAK	KELBRANTS	LOPEZ			HAL	Hausauer	Reyes			M:	Nunez	
228,462.00 303,000.00	252,096.00	509,040.00	706,192.00	89,890.00	464,600.00	181,749.50	209,979.00	399,960.00	157,560.00	210,080.00	201,596.00	430,260.00	177,659.00	351,480.00	206,040.00	290,880.00	242,299.00	230,280.00	242,400.00	1,010,000.00	39,219.03	26,293.73	80,046.97	40,067.41	11,877.98	47,566.27	63,210.28	90,238.66	43,907.33	53,636.20	\$ 13,352,101.36		381,579.00	297,877.80	325,991.80	1,005,448.60	2000 200 P. Charles Co. (200 St.)	¥Σ	200,400,00	2001400.00
1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/30/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	1/26/2007	69		12/27/2006	12/27/2006	11/21/2006	€9		44 704 70000	annz// z// :	>
2200178836 2200207295	2200207770	7700215256	7700196552	2200196048	2200195652	2200182938	2200185412	2200196871	7700193040	2200207878	2200204115	2200218997	7700212341	2200208287	7700215415	7700201859	7700216232	2200218649	7700214976	2200181045	2200203592	2200202465	2200200753	2200206757	2200183761	2200197266	2200203737	2200203744	2200213681	2200212152		ment	2200140787	7700204698	2200061866			HIGH SAD	216-M00	
SSM-521 SSM-522	SSM-523	SSM-524	SSM-525	SSM-526	SSM-527	SSM-528	SSM-529	SSM-530	SSM-531	SSM-532	SSM-533	SSM-534	SSM-535	SSM-536	SSM-537	SSM-538	SSM-539	SSM-540	SSM-541	SSM-542	SSM-496	SSM-495	SSM-466	SSM-473	SSM-493	SSM-494	SSM-497	SSM-498	SSM-501	SSM-502		3-06-07 Settlement	SSM-321	SSM-404	SSM-235		2 24 07 8240	3-21-07 Settle	210-1800	